

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

March 18, 2002

TO: Mayor Don Wesely & City Council Members

FROM: Finance Department/City Treasurer

SUBJECT: MONTHLY CITY CASH REPORT

The records of this office show me to be charged with City cash as follows at the close of business February 28, 2002:

| | | |
|--|-----------|------------------------|
| Balance Forward | \$ | 70,786,468.14 |
| Plus Total Debits February 1 - 28, 2002 | \$ | 34,100,216.54 |
| Less Total Credits February 1 - 28, 2002 | \$ | <u>(35,649,024.53)</u> |
| Cash Balance on February 28, 2002 | \$ | 69,237,660.15 |

I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

| | | |
|---|-----------|----------------------|
| U.S. Bank Nebraska, N.A | \$ | 1,988,150.36 |
| U.S. Bank Nebraska, N.A. Lock Box Account | \$ | 4,100.02 |
| Wells Fargo Bank | \$ | 2,265,627.84 |
| Union Bank & Trust Company | \$ | 26,841.28 |
| Pinnacle Bank | \$ | 18,076.46 |
| Cornhusker | \$ | 3,399.77 |
| West Gate Bank | \$ | 997.41 |
| Wells Fargo Bank Credit Card Bank Account | \$ | 694.51 |
| Idle Funds Investments | \$ | 64,827,138.12 |
| Cash, Checks and Warrants | \$ | <u>102,634.38</u> |
| Total Cash on Hand February 28, 2002 | \$ | 69,237,660.15 |

The negative bank balances shown above do not represent the City as overdrawn in these bank accounts. In order to maximize interest earned on all City funds, deposits have been invested prior to the Departments' notification to the City Treasurer's office of these deposits; therefore, these deposits are not recorded in the City Treasurer's bank account balances at month end.

I also hold as City Treasurer, securities in the amount of **\$156,392,303.08** representing authorized investments of the City's funds.

ATTEST:

Melinda J. Jones, City Treasurer

Teresa J. Meier-Brock, Asst City Clerk